<u>Fund</u>		Description	Amount
001-001	Personnel Other		690,811 1,350
		Total Mayor's	692,161
001-002	Personnel Other		- 336,196
		Total Health District	336,196
001-003	Personnel Other		4,298,072
		Total Misc Executive	4,298,072
001-010	Personnel Other		522,664 9,500
		Total Safety	532,164
001-011	Personnel Other		12,035,315 679,000
		Total Police	12,714,315
001-012	Personnel Other		8,027,756 336,600
		Total Fire	8,364,356
001-013	Personnel Other		161,642 173,405
		Total Traffic Lighting	335,047
001-014	Personnel Other		14,500 11,000
		Total Auxiliary Police	25,500
001-015	Personnel Other		813,425 27,440
		Total Building	840,865
001-016	Personnel Other		30,000
		Total Print Shop	30,000

<u>Fund</u>		<u>Description</u>	<u>Amount</u>
001-017	Personnel Other		2,656,088 137,200
	Tot	al Communication Center	2,793,288
001-018	Personnel Other		1,712,271 123,100
		Total Corrections	1,835,371
001-020	Personnel Other		911,089 4,148,850
		Total Serivce	5,059,939
001-022	Personnel Other		1,573,329 172,550
	Г	otal Recreation - General	1,745,879
001-023	Personnel Other		103,787 42,000
	Total I	Recreation - Concessions	145,787
001-024	Personnel Other		198,397 147,500
	т	otal Recreation - Ice Rink	345,897
001-025	Personnel Other		113,534 78,900
		Total Recreation - Pools	192,434
001-026	Personnel Other		357,513 1,000
		Total Senior Center	358,513
001-027	Personnel Other		718,475 66,296
		Total Engineering	784,771
001-028	Personnel Other		371,098 662,000
	Tota	l Public Land & Buildings	1,033,098

Schedule of Permanent Appropriations For the year 2017

<u>Fund</u>		Description	<u>Amount</u>
001-029	Personnel Other		249,514 47,990
	Total	Purchasing & Personnel	297,504
001-035	Personnel Other		559,437 16,730
		Total Auditor	576,167
001-036	Personnel Other		323,780 17,800
		Total MIS	341,580
001-040	Personnel Other		454,004 84,800
		Total Treasurer	538,804
001-041	Personnel Other		971,796 1,136,015
		Total Tax	2,107,811
001-045	Personnel Other		957,059 170,600
		Total Law	1,127,659
001-050	Personnel Other		768,674 30,150
		Total Council	798,824
001-065	Personnel Other		1,777,884 113,100
		Total Municipal Court	1,890,984
001-070	Personnel Other		1,365,546 154,100
		Total Clerk of Courts	1,519,646
001-075	Personnel Other		112,965 31,695
		Total Civil Service	144,660

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51,807,292.00

GENERAL FUND TOTAL

<u>Fund</u>		<u>Description</u>	<u>Amount</u>
101	Personnel Other		1,705,600
		Total Police Pension	1,705,600
102	Personnel Other		1,948,200
		Total Fire Pension	1,948,200
103	Personnel Other		820,306 335,000
		Total Ambulance Billing	1,155,306
104	Personnel Other		902,463 1,811,537
		Total Police Levy	2,714,000
105	Personnel Other		1,452,126 1,395,000
		Total Fire Levy	2,847,126
106	Personnel Other		442,170 40,285
		Total Fire Levy	482,455
124	Personnel Other		3,100
		Total Commissary Fund	3,100
130	Personnel Other		90,000
		Total DARE	90,000
131	Personnel Other		92,000
	To	otal Law Enforcement Trust	92,000
133	Personnel Other		- 25,923
	7	Total Housing of Prisioners	25,923

Fund		Description	Amount
134	Personnel Other		54,000
	-	Total Radio Systems Lease	54,000
143	Personnel Other		5,000
	Total	DUI Prevention Task Force	5,000
161	Personnel Other		90,000
	Total Indgnt	Drivers Alcohol Treatment	90,000
162	Personnel Other		-
	Tota	I Enforcement & Education	-
164	Personnel Other		47,000 -
	Total P	robation Supervision Fund	47,000
165	Personnel Other		109,098 108,500
	Total F	PMC Clerk Computerization	217,598
167	Personnel Other		50,000
	Total	Court Facilities Mgmt Fund	50,000
170	Personnel Other		26,358 200
Tota	l Juvenile Div	version Community Service	26,558
174	Personnel Other		74,423 800
		Total VOCA/SVAA	75,223
175	Personnel Other		2,854 -
		Total VOCA/SVAA	2,854

Fund	<u>De</u>	<u>scription</u>	<u>Amount</u>
176	Personnel Other		32,749
	Total Traffic Interv	ention Program 00-01	32,749
180	Personnel Other		20,000
To	al First Time Offend	er Diversion Program	20,000
185	Personnel Other		183,426 42,500
	Total Nu	trition Services Grant	225,926
188	Personnel Other		27,845 250
		Total Senior Meals	28,095
189	Personnel Other		11,186 880
	Total Seven Hills	Transportation P.Ship	12,066
195	Personnel Other		128,440 1,500
		Total 2017 Title III	129,940
206	Personnel Other		47,231
	Total C	DBG Revolving Loan	47,231
236	Personnel Other		280,712 747,168
		Total CDBG 2017	1,027,880
248	Personnel Other		5,000
	Total Community	Recycling Awareness	5,000
270	Personnel Other		504,385
		Total Public Housing	504,385

Fund	Description	<u>Amount</u>
275	Personnel Other	524,313 -
	Total Sewer Maintenance	524,313
276	Personnel Other	4,065,756 522,500
	Total Street Construction & Maintenance	4,588,256
277	Personnel Other	295,733 60,000
	Total State Highway 7 1/2%	355,733
278	Personnel Other	550,000 -
	Total Municipal Motor Vehicle License Tax	550,000
279	Personnel Other	300 7,500
	Total Animal Shelter	7,800
286	Personnel Other	- 357,000
	Total Special Parks & Rec	357,000
289	Personnel Other	325,245 19,450
	Total Housing Maintenance Code	344,695
315	Personnel Other	928,574
	Total Justice Center Bond Retirement	928,574
323	Personnel Other	- 172,177
	Total Comm Center Bond Retirement	172,177
337	Personnel Other	224,125
	Total Gannett Land Purchase	224,125

<u>Fund</u>		Description	Amount
348	Personnel Other		525,400
	Total 200	5 Fire Station Construction	525,400
364	Personnel Other		19,264
	Tota	al Brookpark,W 60 Sanitary	19,264
365	Personnel Other		12,513
		Total State Rd Water II	12,513
366	Personnel Other		- 59,885
		Total State Rd Sanitary	59,885
368	Personnel Other		19,195
		Total Ridge Rd Water II	19,195
369	Personnel Other		19,192
		Total Gabriella Water II	19,192
370	Personnel Other		- 14,415
		Total Chestnet Hills Water	14,415
381	Personnel Other		14,175
	To	otal Broadview Rd Sanitary	14,175
383	Personnel Other		59,576
		Total Ridge Rd Sanitary	59,576
384	Personnel Other		12,622
	Tota	al Brookpark,W 60 Sanitary	12,622

<u>Fund</u>		Description	Amount
385	Personnel Other		7,988
	Total B	rookpark/Roseside Sanitary	7,988
386	Personnel Other		- 88,506
		Total State Rd Sanitary	88,506
403	Personnel Other		40,000 1,006,500
	Total Fire	e Department Building Fund	1,046,500
405	Personnel Other		12,310,991
Total C	ity Income	Tax - Capital Improvements	12,310,991
423	Personnel Other		113,509
	To	otal Comm. Center - Ride Rd	113,509
441	Personnel Other		52,114
		Total Tuxedo Ave Water	52,114
443	Personnel Other		258,593
		Total Sprague Rd Reconst	258,593
450	Personnel Other		257,306
		Total 2010 Improvements Note	257,306
467	Personnel Other		- 678,982
		Total Sprague Sanitary	678,982
473	Personnel Other		221,832
		Total Parkhaven Dr Sewers	221,832

<u>Fund</u>		Description	Amount
474	Personnel Other		- 501,468
		Total Gettysburg Sewers	501,468
475	Personnel Other		77,048
	Т	otal Brookdale Ave Sewers	77,048
477	Personnel Other		- 301,692
		Total Green Valley Sewers	301,692
482	Personnel Other		- 7,152
	Total Gr	andwood/Ridgewood - USEPA	7,152
486	Personnel Other		149,006
	Total	Ridge Rd Water & Sanitary	149,006
520	Personnel Other		492,401 616,350
	То	tal Ridgewood Golf Course	1,108,751
605	Personnel Other		243,112 437,720
		Total Liability Insurance	680,832
610	Personnel Other		8,764,100 2,000
		Total Medical Insurance	8,766,100
612	Personnel Other		75,937 86,119
		Total Store Room	162,056
615	Personnel Other		574,580 17,325
	Total Wo	kers Comp Insurance Fund	591,905

<u>Fund</u>		<u>Description</u>	<u>Amount</u>
701	Personnel Other		100,000
		Total Accrued O/T	100,000
702	Personnel Other		100,000
		Total Accrued S/L	100,000
703	Personnel Other		21,900
	Tota	al Payroll Stabilization Fund	21,900
705	Personnel Other		5,000
		Total Lot Grade	5,000
721	Personnel Other		14,000
		Total Baseball Sponsors	14,000
723	Personnel Other		7,000
		Total Recreational Deposits	7,000
728	Personnel Other		2,600
		Total Web Check	2,600
730	Personnel Other		1,200
		Total Christmas Tree	1,200
735	Personnel Other		500
		Total Contractors Retainer	500
740	Personnel Other		
		Total Curb Cutting	-

<u>Fund</u>	Des	scription	Amount
755	Personnel Other		1,000
		Total Fire Hydrants	1,000
760	Personnel Other		6,000
		Total Memorial Hall	6,000
774	Personnel Other		-
		Total Contractor Bond	-
776	Personnel Other		-
		Total Street Bond	-
778	Personnel Other		21,000
	Tota	al OBBS Assessment	21,000
779	Personnel Other		1,000
		Total Unclaimed Funds	1,000
786	Personnel Other		-
	Total Fi	re Damaged Structures	-
790	Personnel Other		40,000
	Т	otal Sales Tax (State)	40,000
793	Personnel Other		- 17,500
	Total Fan	nily Violence Shelters	17,500
794	Personnel Other		105,000
	Total Moderniza	ation Of Vital Records	105,000

<u>Fund</u>	Description	<u>Amount</u>	
796	Personnel Other	34,500	
	Total Child Abuse & Neglect	34,500	
798	Personnel Other	2,600	
	Total Ohio Cemetary Fund	2,600	
799	Personnel Other	92,000	
	Total Computer Fees	92,000	
805	Personnel Other	20,200	
	Total Noxious Weeds	20,200	
807	Personnel Other	- 50	
	Total Chronic Nuisance Problems	50	
810	Personnel Other	1,127,500	
	Total Street Lighting	1,127,500	
815	Personnel Other	- 13,578	
	Total Burden Dr Sanitary Sewer	13,578	
816	Personnel Other	- 58,925	
	Total Bruening Dr Sanitary Sewer	58,925	
819	Personnel Other	-	
Total Corp & Venture Drive -			
820	Personnel Other	- 13,220	
	Total Manhattan Sewers S.A	. 13,220	

Schedule of Permanent Appropriations For the year 2017

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
821	Personnel Other	- 17,889
	Total Bradenton Sewers S.A.	17,889
822	Personnel Other	- 549,871
	Total West Ridgewood Sewers	549,871
836	Personnel Other	32,100
	Total P.V. Sewers I	32,100
839	Personnel Other	- 18,663
	Total Thorncliff/Sagamore Sewers	18,663

Total Other Funds 52,281,252.00